

Summary of Council Expenditure & Council Tax

| | 2010/11 <i>Budget Net Expenditure</i> £ | 2011/12 Budget Net Expenditure £ |
|--|---|---|
| Service expenditure before Support Services and Capital Charges including trading accounts (see Appendix D) | 16,974,438 | 14,038,808 |
| Capital Charges and Support Services charged outside the General Fund | (263,000) | (267,427) |
| Sub Total | 16,711,438 | 13,771,381 |
| Non allocated expenditure: | | |
| Collection Fund adjustment | 0 | 0 |
| Net Service Expenditure excluding Capital Charges | 16,711,438 | 13,771,381 |
| Government Grant | (6,348,311) | (5,576,783) |
| Government Grant - Concessionary Fares reduction | | 699,780 |
| Council Tax Requirement - Sevenoaks DC | (9,172,076) | (9,172,076) |
| Government support to offset Council Tax freeze | | (229,302) |
| Grant & Council Tax income | (15,520,387) | (14,278,381) |
| Net Expenditure after Grant & Council Tax, before interest | 1,191,051 | (507,000) |
| Less: Interest and Investment income | (192,000) | (153,000) |
| Amount to be met from Reserves | 999,051 | (660,000) |
| Contributions (to) / from reserves | | |
| Earmarked Reserves | | |
| Pension Fund Deficit | 942,000 | 0 |
| Asset Maintenance | 478,000 | 0 |
| Capital | (455,949) | (330,000) |
| Action and Development | 35,000 | 14,000 |
| Reorganisation | 0 | (141,000) |
| Budget Stabilisation | 0 | (203,000) |
| Planned contribution from Gen Fund Res | 0 | 0 |
| | 999,051 | (660,000) |

| | 2009/10 | 2010/11 | 2011/12 |
|----------------------|---------|---------|---------|
| Taxbase | 50,021 | 50,427 | 50,427 |
| | £ | £ | £ |
| Council Tax @ Band D | 176.76 | 181.89 | 181.89 |

Council Tax Summary

Band D charge

| | | | % | | % |
|---------------------|-----------------|-----------------|--------------|---------------|--------------|
| Kent County | 1,026.27 | 1,047.78 | 69.8 | 0.00 | 0.0 |
| Kent Fire | 66.06 | 67.95 | 4.5 | 0.00 | 0.0 |
| Kent Police | 134.65 | 138.68 | 9.2 | 0.00 | 0.0 |
| | 1,226.98 | 1,254.41 | 83.6 | 0.00 | 0.0 |
| Sevenoaks District | 176.76 | 181.89 | 12.1 | 181.89 | 100.0 |
| Average Town/Parish | 62.30 | 64.91 | 4.3 | 0.00 | 0.0 |
| | 1,466.04 | 1,501.21 | 100.0 | 181.89 | 100.0 |

Interest Receipts Summary

| | | |
|---------------------------------|----------------|------------------|
| Investment interest | 225,000 | (120,000) |
| Mortgage and other interest | 2,000 | 2,000 |
| Allocations to Provisions | (35,000) | (35,000) |
| Net Revenue contribution | 192,000 | (153,000) |